



Monthly Payment Advice

August Payment

FY2006-07

05 Carbon
0056 Red Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	746,561.38	
Amount Paid Thru This Month:	74,656.14	
Remaining Balance Due:	671,905.24	
Monthly Payment Due:		74,656.14
This Month's Payment - sent to Carbon County		74,656.14

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	62,360.00	
Amount Paid Thru This Month:	6,236.00	
Remaining Balance Due:	56,124.00	
Monthly Payment Due:		6,236.00
This Month's Payment - sent to Carbon County		6,236.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,794.55	
Amount Paid Thru This Month:	479.46	
Remaining Balance Due:	4,315.09	
Monthly Payment Due:		479.46
This Month's Payment - sent to Carbon County		479.46



Monthly Payment Advice

August Payment

FY2006-07

05 Carbon
0056 Red Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	6,793.20	
Amount Paid Thru This Month:	679.32	
Remaining Balance Due:	6,113.88	
Monthly Payment Due:		679.32
This Month's Payment - sent to Carbon County		679.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	60.00	
Remaining Balance Due:	540.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Carbon County		60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	55,424.37	
Amount Paid Thru This Month:	5,542.44	
Remaining Balance Due:	49,881.93	
Monthly Payment Due:		5,542.44
This Month's Payment - sent to Carbon County		5,542.44



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FY2006-07

05 Carbon
0056 Red Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	51,949.00	
Amount Paid Thru This Month:	51,949.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		51,949.00
This Month's Payment - sent to Carbon County		51,949.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	15,854.23	
Amount Paid Thru This Month:	15,854.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,854.23
This Month's Payment - sent to Carbon County		15,854.23

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	9,724.36	
Amount Paid Thru This Month:	9,724.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,724.36
This Month's Payment - sent to Carbon County		9,724.36



Monthly Payment Advice

August Payment

FY2006-07

05 Carbon
0057 Red Lodge H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	580,819.28	
Amount Paid Thru This Month:	58,081.93	
Remaining Balance Due:	522,737.35	
Monthly Payment Due:		58,081.93
This Month's Payment - sent to Carbon County		58,081.93

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	33,590.00	
Amount Paid Thru This Month:	3,359.00	
Remaining Balance Due:	30,231.00	
Monthly Payment Due:		3,359.00
This Month's Payment - sent to Carbon County		3,359.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,450.57	
Amount Paid Thru This Month:	345.06	
Remaining Balance Due:	3,105.51	
Monthly Payment Due:		345.06
This Month's Payment - sent to Carbon County		345.06



Monthly Payment Advice

August Payment

FY2006-07

05 Carbon
0057 Red Lodge H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,855.60	
Amount Paid Thru This Month:	385.56	
Remaining Balance Due:	3,470.04	
Monthly Payment Due:		385.56
This Month's Payment - sent to Carbon County		385.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Carbon County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	35,195.03	
Amount Paid Thru This Month:	3,519.50	
Remaining Balance Due:	31,675.53	
Monthly Payment Due:		3,519.50
This Month's Payment - sent to Carbon County		3,519.50



Monthly Payment Advice

August Payment

FY2006-07

05 Carbon
0057 Red Lodge H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	29,917.00	
Amount Paid Thru This Month:	29,917.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,917.00
This Month's Payment - sent to Carbon County		29,917.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	8,998.35	
Amount Paid Thru This Month:	8,998.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,998.35
This Month's Payment - sent to Carbon County		8,998.35

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	7,376.77	
Amount Paid Thru This Month:	7,376.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,376.77
This Month's Payment - sent to Carbon County		7,376.77



Monthly Payment Advice

August Payment

FY2006-07

05 Carbon
0059 Bridger K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	551,795.27	
Amount Paid Thru This Month:	55,179.53	
Remaining Balance Due:	496,615.74	
Monthly Payment Due:		55,179.53
This Month's Payment - sent to Carbon County		55,179.53

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	42,604.00	
Amount Paid Thru This Month:	4,260.40	
Remaining Balance Due:	38,343.60	
Monthly Payment Due:		4,260.40
This Month's Payment - sent to Carbon County		4,260.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	9,140.04	
Amount Paid Thru This Month:	914.00	
Remaining Balance Due:	8,226.04	
Monthly Payment Due:		914.00
This Month's Payment - sent to Carbon County		914.00



Monthly Payment Advice

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FY2006-07

05 Carbon

0059 Bridger K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,610.80	
Amount Paid Thru This Month:	361.08	
Remaining Balance Due:	3,249.72	
Monthly Payment Due:		361.08
This Month's Payment - sent to Carbon County		361.08

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	35,682.82	
Amount Paid Thru This Month:	3,568.28	
Remaining Balance Due:	32,114.54	
Monthly Payment Due:		3,568.28
This Month's Payment - sent to Carbon County		3,568.28

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	29,081.00	
Amount Paid Thru This Month:	29,081.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,081.00
This Month's Payment - sent to Carbon County		29,081.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	8,427.02	
Amount Paid Thru This Month:	8,427.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,427.02
This Month's Payment - sent to Carbon County		8,427.02



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FY2006-07

05 Carbon
0059 Bridger K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	7,131.21	
Amount Paid Thru This Month:	7,131.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,131.21
This Month's Payment - sent to Carbon County		7,131.21



Monthly Payment Advice

August Payment

FY2006-07

05 Carbon
0060 Joliet Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	580,305.80	
Amount Paid Thru This Month:	58,030.58	
Remaining Balance Due:	522,275.22	
Monthly Payment Due:		58,030.58
This Month's Payment - sent to Carbon County		58,030.58

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	48,288.00	
Amount Paid Thru This Month:	4,828.80	
Remaining Balance Due:	43,459.20	
Monthly Payment Due:		4,828.80
This Month's Payment - sent to Carbon County		4,828.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	5,268.66	
Amount Paid Thru This Month:	526.87	
Remaining Balance Due:	4,741.79	
Monthly Payment Due:		526.87
This Month's Payment - sent to Carbon County		526.87



Monthly Payment Advice

August Payment

FY2006-07

05 Carbon
0060 Joliet Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	5,222.40	
Amount Paid Thru This Month:	522.24	
Remaining Balance Due:	4,700.16	
Monthly Payment Due:		522.24
This Month's Payment - sent to Carbon County		522.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	100.00	
Remaining Balance Due:	900.00	
Monthly Payment Due:		100.00
This Month's Payment - sent to Carbon County		100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	36,689.92	
Amount Paid Thru This Month:	3,668.99	
Remaining Balance Due:	33,020.93	
Monthly Payment Due:		3,668.99
This Month's Payment - sent to Carbon County		3,668.99



Monthly Payment Advice

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05 Carbon
0060 Joliet Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	40,168.00	
Amount Paid Thru This Month:	40,168.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40,168.00
This Month's Payment - sent to Carbon County		40,168.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	12,188.24	
Amount Paid Thru This Month:	12,188.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,188.24
This Month's Payment - sent to Carbon County		12,188.24

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	7,513.00	
Amount Paid Thru This Month:	7,513.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,513.00
This Month's Payment - sent to Carbon County		7,513.00



Monthly Payment Advice

August Payment

FY2006-07

05 Carbon
0061 Joliet H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	422,399.58	
Amount Paid Thru This Month:	42,239.96	
Remaining Balance Due:	380,159.62	
Monthly Payment Due:		42,239.96
This Month's Payment - sent to Carbon County		42,239.96

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	22,874.00	
Amount Paid Thru This Month:	2,287.40	
Remaining Balance Due:	20,586.60	
Monthly Payment Due:		2,287.40
This Month's Payment - sent to Carbon County		2,287.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	1,857.59	
Amount Paid Thru This Month:	185.76	
Remaining Balance Due:	1,671.83	
Monthly Payment Due:		185.76
This Month's Payment - sent to Carbon County		185.76



Monthly Payment Advice

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FY2006-07

05 Carbon
0061 Joliet H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,570.40	
Amount Paid Thru This Month:	257.04	
Remaining Balance Due:	2,313.36	
Monthly Payment Due:		257.04
This Month's Payment - sent to Carbon County		257.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	20.00	
Remaining Balance Due:	180.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Carbon County		20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	29,325.09	
Amount Paid Thru This Month:	2,932.51	
Remaining Balance Due:	26,392.58	
Monthly Payment Due:		2,932.51
This Month's Payment - sent to Carbon County		2,932.51



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05 Carbon
0061 Joliet H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	20,278.00	
Amount Paid Thru This Month:	20,278.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,278.00
This Month's Payment - sent to Carbon County		20,278.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	5,998.90	
Amount Paid Thru This Month:	5,998.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,998.90
This Month's Payment - sent to Carbon County		5,998.90

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	5,380.33	
Amount Paid Thru This Month:	5,380.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,380.33
This Month's Payment - sent to Carbon County		5,380.33



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05 Carbon
0069 Roberts K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	504,610.72	
Amount Paid Thru This Month:	50,461.07	
Remaining Balance Due:	454,149.65	
Monthly Payment Due:		50,461.07
This Month's Payment - sent to Carbon County		50,461.07

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	32,598.00	
Amount Paid Thru This Month:	3,259.80	
Remaining Balance Due:	29,338.20	
Monthly Payment Due:		3,259.80
This Month's Payment - sent to Carbon County		3,259.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	1,559.75	
Amount Paid Thru This Month:	155.98	
Remaining Balance Due:	1,403.77	
Monthly Payment Due:		155.98
This Month's Payment - sent to Carbon County		155.98



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05 Carbon
0069 Roberts K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,162.00	
Amount Paid Thru This Month:	316.20	
Remaining Balance Due:	2,845.80	
Monthly Payment Due:		316.20
This Month's Payment - sent to Carbon County		316.20

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	21,927.96	
Amount Paid Thru This Month:	2,192.80	
Remaining Balance Due:	19,735.16	
Monthly Payment Due:		2,192.80
This Month's Payment - sent to Carbon County		2,192.80

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	25,715.00	
Amount Paid Thru This Month:	25,715.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		25,715.00
This Month's Payment - sent to Carbon County		25,715.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	7,379.60	
Amount Paid Thru This Month:	7,379.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,379.60
This Month's Payment - sent to Carbon County		7,379.60



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05 Carbon
0069 Roberts K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	6,338.07	
Amount Paid Thru This Month:	6,338.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,338.07
This Month's Payment - sent to Carbon County		6,338.07



Monthly Payment Advice

August Payment

FY2006-07

05 Carbon
0070 Boyd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	13,592.11	
Amount Paid Thru This Month:	1,359.21	
Remaining Balance Due:	12,232.90	
Monthly Payment Due:		1,359.21
This Month's Payment - sent to Carbon County		1,359.21

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	1,800.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Carbon County		200.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,093.94	
Amount Paid Thru This Month:	209.39	
Remaining Balance Due:	1,884.55	
Monthly Payment Due:		209.39
This Month's Payment - sent to Carbon County		209.39



Monthly Payment Advice

August Payment

FY2006-07

05 Carbon
0070 Boyd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	183.60	
Amount Paid Thru This Month:	18.36	
Remaining Balance Due:	165.24	
Monthly Payment Due:		18.36
This Month's Payment - sent to Carbon County		18.36

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	429.96	
Amount Paid Thru This Month:	43.00	
Remaining Balance Due:	386.96	
Monthly Payment Due:		43.00
This Month's Payment - sent to Carbon County		43.00

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	2,377.00	
Amount Paid Thru This Month:	2,377.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,377.00
This Month's Payment - sent to Carbon County		2,377.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	428.49	
Amount Paid Thru This Month:	428.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		428.49
This Month's Payment - sent to Carbon County		428.49



Monthly Payment Advice
August Payment
FY2006-07

05 Carbon
0070 Boyd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	348.70	
Amount Paid Thru This Month:	348.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		348.70
This Month's Payment - sent to Carbon County		348.70



Monthly Payment Advice

August Payment

FY2006-07

05 Carbon
0071 Fromberg Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	296,492.86	
Amount Paid Thru This Month:	29,649.29	
Remaining Balance Due:	266,843.57	
Monthly Payment Due:		29,649.29
This Month's Payment - sent to Carbon County		29,649.29

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	23,000.00	
Amount Paid Thru This Month:	2,300.00	
Remaining Balance Due:	20,700.00	
Monthly Payment Due:		2,300.00
This Month's Payment - sent to Carbon County		2,300.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	6,152.07	
Amount Paid Thru This Month:	615.21	
Remaining Balance Due:	5,536.86	
Monthly Payment Due:		615.21
This Month's Payment - sent to Carbon County		615.21



Monthly Payment Advice

August Payment

FY2006-07

05 Carbon
0071 Fromberg Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,468.40	
Amount Paid Thru This Month:	246.84	
Remaining Balance Due:	2,221.56	
Monthly Payment Due:		246.84
This Month's Payment - sent to Carbon County		246.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	60.00	
Remaining Balance Due:	540.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Carbon County		60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	17,355.32	
Amount Paid Thru This Month:	1,735.53	
Remaining Balance Due:	15,619.79	
Monthly Payment Due:		1,735.53
This Month's Payment - sent to Carbon County		1,735.53



Monthly Payment Advice

August Payment

FY2006-07

05 Carbon
0071 Fromberg Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	19,513.00	
Amount Paid Thru This Month:	19,513.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,513.00
This Month's Payment - sent to Carbon County		19,513.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	5,760.85	
Amount Paid Thru This Month:	5,760.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,760.85
This Month's Payment - sent to Carbon County		5,760.85

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	3,835.62	
Amount Paid Thru This Month:	3,835.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,835.62
This Month's Payment - sent to Carbon County		3,835.62



Monthly Payment Advice

August Payment

FY2006-07

05 Carbon
0072 Fromberg H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	235,186.37	
Amount Paid Thru This Month:	23,518.64	
Remaining Balance Due:	211,667.73	
Monthly Payment Due:		23,518.64
This Month's Payment - sent to Carbon County		23,518.64

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	17,000.00	
Amount Paid Thru This Month:	1,700.00	
Remaining Balance Due:	15,300.00	
Monthly Payment Due:		1,700.00
This Month's Payment - sent to Carbon County		1,700.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,128.70	
Amount Paid Thru This Month:	312.87	
Remaining Balance Due:	2,815.83	
Monthly Payment Due:		312.87
This Month's Payment - sent to Carbon County		312.87



Monthly Payment Advice

August Payment

FY2006-07

05 Carbon
0072 Fromberg H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,060.80	
Amount Paid Thru This Month:	106.08	
Remaining Balance Due:	954.72	
Monthly Payment Due:		106.08
This Month's Payment - sent to Carbon County		106.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	60.00	
Remaining Balance Due:	540.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Carbon County		60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	9,751.89	
Amount Paid Thru This Month:	975.19	
Remaining Balance Due:	8,776.70	
Monthly Payment Due:		975.19
This Month's Payment - sent to Carbon County		975.19



Monthly Payment Advice

August Payment

FY2006-07

05 Carbon
0072 Fromberg H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	8,956.00	
Amount Paid Thru This Month:	8,956.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,956.00
This Month's Payment - sent to Carbon County		8,956.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	2,475.74	
Amount Paid Thru This Month:	2,475.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,475.74
This Month's Payment - sent to Carbon County		2,475.74

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	2,975.08	
Amount Paid Thru This Month:	2,975.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,975.08
This Month's Payment - sent to Carbon County		2,975.08



Monthly Payment Advice

August Payment

FY2006-07

05 Carbon
0073 Edgar Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	35,147.79	
Amount Paid Thru This Month:	3,514.78	
Remaining Balance Due:	31,633.01	
Monthly Payment Due:		3,514.78
This Month's Payment - sent to Carbon County		3,514.78

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	1,800.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Carbon County		200.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	1,959.72	
Amount Paid Thru This Month:	195.97	
Remaining Balance Due:	1,763.75	
Monthly Payment Due:		195.97
This Month's Payment - sent to Carbon County		195.97



Monthly Payment Advice

August Payment

FY2006-07

05 Carbon
0073 Edgar Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	265.20	
Amount Paid Thru This Month:	26.52	
Remaining Balance Due:	238.68	
Monthly Payment Due:		26.52
This Month's Payment - sent to Carbon County		26.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	20.00	
Remaining Balance Due:	180.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Carbon County		20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,576.52	
Amount Paid Thru This Month:	157.65	
Remaining Balance Due:	1,418.87	
Monthly Payment Due:		157.65
This Month's Payment - sent to Carbon County		157.65



Monthly Payment Advice

August Payment

FY2006-07

05 Carbon
0073 Edgar Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	2,989.00	
Amount Paid Thru This Month:	2,989.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,989.00
This Month's Payment - sent to Carbon County		2,989.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	618.93	
Amount Paid Thru This Month:	618.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		618.93
This Month's Payment - sent to Carbon County		618.93

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	453.84	
Amount Paid Thru This Month:	453.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		453.84
This Month's Payment - sent to Carbon County		453.84



Monthly Payment Advice

August Payment

FY2006-07

05 Carbon
0076 Belfry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	390,320.33	
Amount Paid Thru This Month:	39,032.03	
Remaining Balance Due:	351,288.30	
Monthly Payment Due:		39,032.03
This Month's Payment - sent to Carbon County		39,032.03

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	32,002.00	
Amount Paid Thru This Month:	3,200.20	
Remaining Balance Due:	28,801.80	
Monthly Payment Due:		3,200.20
This Month's Payment - sent to Carbon County		3,200.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,725.92	
Amount Paid Thru This Month:	272.59	
Remaining Balance Due:	2,453.33	
Monthly Payment Due:		272.59
This Month's Payment - sent to Carbon County		272.59



Monthly Payment Advice

August Payment

FY2006-07

05 Carbon
0076 Belfry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,040.00	
Amount Paid Thru This Month:	204.00	
Remaining Balance Due:	1,836.00	
Monthly Payment Due:		204.00
This Month's Payment - sent to Carbon County		204.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Carbon County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	13,185.44	
Amount Paid Thru This Month:	1,318.54	
Remaining Balance Due:	11,866.90	
Monthly Payment Due:		1,318.54
This Month's Payment - sent to Carbon County		1,318.54



Monthly Payment Advice

August Payment

FY2006-07

05 Carbon
0076 Belfry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	17,300.00	
Amount Paid Thru This Month:	17,300.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,300.00
This Month's Payment - sent to Carbon County		17,300.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	4,761.03	
Amount Paid Thru This Month:	4,761.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,761.03
This Month's Payment - sent to Carbon County		4,761.03

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	4,918.89	
Amount Paid Thru This Month:	4,918.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,918.89
This Month's Payment - sent to Carbon County		4,918.89



Monthly Payment Advice

August Payment

FY2006-07

05 Carbon
1231 Luther Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	94,828.99	
Amount Paid Thru This Month:	9,482.90	
Remaining Balance Due:	85,346.09	
Monthly Payment Due:		9,482.90
This Month's Payment - sent to Carbon County		9,482.90

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	7,000.00	
Amount Paid Thru This Month:	700.00	
Remaining Balance Due:	6,300.00	
Monthly Payment Due:		700.00
This Month's Payment - sent to Carbon County		700.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	877.20	
Amount Paid Thru This Month:	87.72	
Remaining Balance Due:	789.48	
Monthly Payment Due:		87.72
This Month's Payment - sent to Carbon County		87.72



Monthly Payment Advice

August Payment

FY2006-07

05 Carbon
1231 Luther Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	60.00	
Remaining Balance Due:	540.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Carbon County		60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	6,162.76	
Amount Paid Thru This Month:	616.28	
Remaining Balance Due:	5,546.48	
Monthly Payment Due:		616.28
This Month's Payment - sent to Carbon County		616.28

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	7,579.00	
Amount Paid Thru This Month:	7,579.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,579.00
This Month's Payment - sent to Carbon County		7,579.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	2,047.24	
Amount Paid Thru This Month:	2,047.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,047.24
This Month's Payment - sent to Carbon County		2,047.24



Monthly Payment Advice
August Payment
FY2006-07

05 Carbon
1231 Luther Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,220.98	
Amount Paid Thru This Month:	1,220.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,220.98
This Month's Payment - sent to Carbon County		1,220.98